## MISSOURI STATE AUDITOR'S OFFICE BOND REGISTRATION REPORT

## February 21, 2001

REGISTRATION NO.: 23970 BOOK: 85 PAGE: 263

BONDS ISSUED BY: Concordia R-II School District

AMOUNT OF ISSUE: \$1,360,000.00 COUNTY: of Lafayette

DATE OF ISSUE: February 22, 2001 MONTH OF MATURITY: February

PURPOSE OF BONDS: Providing funds which, when added with other District moneys, will be

sufficient for the redemption in advance of their maturity of \$1,360,000

of the District's General Obligation Bonds, Series 1993

Rate of Interest3.500%	Amount		Maturity
	\$	120,000.00	02/01/2002
3.700%		130,000.00	02/01/2003
3.850%		140,000.00	02/01/2004
3.950%		150,000.00	02/01/2005
4.050%		160,000.00	02/01/2006
4.150%		170,000.00	02/01/2007
4.250%		190,000.00	02/01/2008
4.300%		200,000.00	02/01/2009
4.400%		100,000.00	02/01/2010

ARE BONDS CALLABLE: Bonds maturing on and after February 1, 2004 may be redeemed on and after

February 1, 2003 (without premium)

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: February 1 and August 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Blackwell Sanders Peper Martin LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,344,820.00
INTEREST RATE: 4.4058%
ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable
DATE OF ELECTION: Not applicable
ELECTION RESULTS: Not applicable
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable